

The Bank of Nova Scotia (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011



	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	830,974.43	850,271.03	461,700.12	1,575,723.22	1,973,271.90
DEPÓSITOS INTERNOS EN BANCOS	225,000.00	849,806.83	461,700.12	1,575,723.22	1,973,271.90
A LA VISTA	0.00	624,806.83	236,700.12	1,350,723.22	1,748,271.90
A PLAZO	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
DEPÓSITOS INTERNOS EN BANCOS	605,510.23	0.00	0.00	0.00	0.00
A LA VISTA	605,510.23	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	464.20	464.20	0.00	0.00	0.00
CARTERA CREDITICIA NETA	15,809,023.06	13,606,769.89	11,295,598.99	11,011,526.65	6,609,931.10
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	15,968,710.16	13,744,269.89	11,410,598.99	11,126,526.65	6,677,931.10
MENOS PROVISIONES	(159,687.10)	(137,500.00)	(115,000.00)	(115,000.00)	(68,000.00)
INTERNA	0.00	0.00	0.00	(115,000.00)	(68,000.00)
EXTERNA	(159,687.10)	(137,500.00)	(115,000.00)	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	12,850,019.99	13,039,513.48	12,853,538.83	17,170,260.36	8,785,635.48
INTERNOS	12,829,024.56	13,001,411.73	12,806,105.83	17,122,689.29	8,734,562.49
EXTERNOS	20,995.43	38,101.75	47,433.00	47,571.07	51,072.99
ACTIVO TOTAL NETO	29,490,017.48	27,496,554.40	24,610,837.94	29,757,510.23	17,368,838.48
DEPOSITOS	15,042,822.92	13,781,244.77	11,448,537.83	12,306,819.36	9,167,095.98
INTERNOS	0.00	0.00	0.00	1,172,213.81	2,489,985.07
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	1,172,213.81	1,489,985.07
A LA VISTA	0.00	0.00	0.00	1,172,213.81	1,489,985.07
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	1,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	1,000,000.00
EXTERNOS	15,042,822.92	13,781,244.77	11,448,537.83	11,134,605.55	6,677,110.91
OFICIALES	0.00	0.00	19.06	0.00	0.00
DE PARTICULARES	0.00	0.00	0.00	55.66	55.66
A LA VISTA	0.00	0.00	0.00	55.66	55.66
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	15,042,822.92	13,781,244.77	11,448,518.77	11,134,549.89	6,677,055.25
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	15,042,822.92	13,781,244.77	11,448,518.77	11,134,549.89	6,677,055.25
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	447,136.70	431,285.05	331,639.97	352,482.63	668,565.12
INTERNOS	444,784.14	427,670.34	328,368.41	347,727.34	666,940.04
EXTERNOS	2,352.56	3,614.71	3,271.56	4,755.29	1,625.08
PATRIMONIO	14,000,057.86	13,284,024.58	12,830,660.14	17,098,208.24	7,533,177.38
CAPITAL	17,758,000.00	17,758,000.00	17,758,000.00	22,239,000.00	22,239,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(3,757,942.14)	(4,473,975.42)	(4,927,339.86)	(5,140,791.76)	(14,705,822.62)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	29,490,017.48	27,496,554.40	24,610,837.94	29,757,510.23	17,368,838.48